



Government of the District of Columbia
Office of the Chief Financial Officer
Office of Tax and Revenue

**2006
D-20ES**

2006

D-20ES

**Declaration of Estimated
Franchise Tax for Corporations**

Secure - Accurate - Convenient ...

File Electronically Today!

www.cfo.dc.gov/otr



Important: If your quarterly estimated payment exceeds \$25,000, you must file and pay electronically.

D-20ES (REV. 07/05)

Who must file?

A corporation must file a declaration of estimated franchise tax if it expects its DC franchise tax liability to exceed \$1,000 for the taxable year. **Important: If your quarterly estimated payment exceeds \$25,000, you must file and pay electronically.**

When are the declaration vouchers due?

Calendar year taxpayers, file your declaration vouchers by the following dates:

- Voucher 1 — April 17
- Voucher 2 — June 15
- Voucher 3 — September 15
- Voucher 4 — December 15

Fiscal year taxpayers, file your declaration vouchers by the following dates:

- Voucher 1 — the fifteenth day of the fourth month of your taxable year
- Voucher 2 — the fifteenth day of the sixth month of your taxable year
- Voucher 3 — the fifteenth day of the ninth month of your taxable year
- Voucher 4 — the fifteenth day of the twelfth month of your taxable year

If a due date falls on a Saturday, Sunday, or a legal holiday, the voucher is due the next business day.

How are payments made?

Estimated tax payments may be made electronically free of charge through the DC Government web site. To register for this, go to www.cfo.dc.gov/otr, select Business Tax Service Center and then select Registration for New Users. Complete

the application and return it to us. After you receive your password, you can file and pay online.

If you choose to file by paper, mail the voucher and payment to:

Office of Tax and Revenue
Corporation Estimated Franchise Tax
PO Box 96019, Washington DC 20090-6019

NOTE: Please use the address labels provided when mailing your vouchers.

Make your check or money order payable to the DC Treasurer. Please write "D-20ES", the voucher number, your Federal Employer Identification Number (FEIN) and the tax year on your payment.

What if your estimated tax changes?

If initially you are not required to file a declaration but later in the taxable year your estimated franchise tax liability increases to an amount greater than \$1,000, begin filing with the first available voucher due. See "**When are the declaration vouchers due?**" on page 3 for the due dates. If your estimated tax liability changes substantially, adjust the next payments accordingly.

Could you be charged a penalty or fee?

If you underestimate your taxes:

You will be charged an underpayment rate of 10% per year, compounded daily, if your credits and estimated tax payments do not equal:

- At least 90% of your 2006 DC franchise tax, or
- 100% of your 2005 DC franchise tax for a 12-month period.

If you falsely state your estimated taxes:
You will be charged a penalty if any statement made on the voucher is not true and accurate to the best of your knowledge.

What is the charge for each dishonored check?

We charge \$65 for each check sent to us that is dishonored.

Where do you call if you have questions?

Call the Office of Tax and Revenue at 202-727-4TAX (4829).

Do not print outside the boxes.

Using black ink, print in capital letters.

ROBERTS

Leave a space between words and between numbers and words.

8 ELM

Yes

No

Write 3s with rounded tops, not flat tops.

3 7 ~~3 7~~

Write 7s without middle bars.

Round cents to the nearest dollar.

Do not enter cents.

\$ 57204.00

Record of payments

Use this record to plan how much of any overpayment credit you will apply to each installment and to record the date you paid.

KEEP FOR YOUR RECORDS
Estimated Tax Payments

Total estimated tax for 2006	
Credits from any 2005 D-20 overpayment	

<i>Voucher number</i>	<i>Installment amount</i>	<i>—</i>	<i>Portion of 2005 overpayment applied</i>	<i>=</i>	<i>Payment amount</i>		<i>Date paid</i>		<i>Payment Information</i>
1		—		=					
2		—		=					
3		—		=					
4		—		=					

CHANGE OF ADDRESS/PERSON TO CONTACT

Please Fill-in One:
☐ Unincorporated Business
☐ Corporation

If you have moved or changed the contact person, please complete this form and mail it to the Office of Tax and Revenue, PO Box 470, Washington, DC 20044-0470.

FEIN <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	SSN <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	BUSINESS NAME
PREVIOUS MAILING ADDRESS	NEW MAILING ADDRESS	
PREVIOUS BUSINESS ADDRESS	NEW BUSINESS ADDRESS	
PERSON TO CONTACT AND PHONE NUMBER	DATE MOVED	

For all other changes, call the Customer Service Administration (202) 727-4829.



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0 6 0 2 0 0 2 1 0 0 0 0

Quarterly payment
(dollars only)

Make check or money order payable to: DC Treasurer.

\$.00

Federal Employer I.D. Number

Tax Year Ending (MM/DD/ YYYY)

Business Name

Mailing Address Line 1

Fill in

if this is your first return or if your address changed from your last return

Mailing Address Line 2

City

State

Zip Code

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Voucher number:

Due date:



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